

ANC 8E Quarterly Financial Report FY17 Q1

Balance Forward (Checking) \$13,938.27

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$13,938.27

Disbursements

1. Personnel	\$400.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,882.19
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.28
9. Other	\$0.00

Total Disbursements \$2,282.47

Ending Balances: Checking \$11,655.80